

Message Text

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44

ACTION AID-20

INFO OCT-01 EUR-06 ISO-00 EB-05 IGA-02 L-03 DRC-01 RSC-01

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FM AMEMBASSY BELGRADE

TO SECSTATE WASHDC 9742

UNCLAS BELGRADE 3069

PASS AID

E.O. 11652: N/A

TAGS: EAID, EFIN, YO

SUBJ: MSA SECTION 402 DINARS

REF : BELGRADE 2695

1. FEDERAL FINANCE SECRETARIAT ADVISES REPLIES ON DRAFT AGREEMENT FROM FINANCE SECRETARIATS OF CROATIA, MACEDONIA, AND MONTENEGRO EXPECTED JULY 3. FED. FINANCE SECRETARIAT EXPECTS BE PREPARED BEGIN DISCUSSIONS OF FINAL AGREEMENT WEEK JULY 8. TARGET FOR SIGNING AGREEMENT IS FINAL WEEK JULY.

2. FEDERAL FINANCE SECRETARIAT HAD FOLLOWING QUESTIONS ON DRAFT AGREEMENT.

(A) SECTION 1.01, DO "LOCAL CURRENCY COSTS" PRECLUDE EXPENDITURES, IN DINARS, FOR FOREIGN MADE TECHNICAL EQUIPMENT?

(B) SECTION 2.02, DOES LANGUAGE "INTEREST ON OUTSTANDING BALANCE" REFER TO UNDISBURSED OR DISBURSED PORTION?

(C) SHOULD AN AMORTIZATION SCHEDULE BE INCLUDED AS PART OF THE AGREEMENT? IF SO, SHOULD IT BE IN DOLLARS OR DINARS? SHOULD PAYMENTS BE EVEN, OR SMALLER IN THE BEGINNING AND LARGER AT THE END?

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3. FINANCE SECRETARIAT THINKS TERMINAL DISBURSEMENT DATE OF DEC.
31, 1976 PROBABLY NOT SUFFICIENT TIME BUT AWAITS REPLIES FROM
REPUBLICS BEFORE SUGGESTING CHANGE.
JOHNSON

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Message Attributes

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Disposition Approved on Date:
Disposition Authority: n/a
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Disposition Date: 01 JAN 1960
Disposition Event:
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